



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 31, 2007
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,053	\$ 4,825	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	77,773	54,584	25,959	46,676
Total Operating Balance.....	\$ 83,826	\$ 59,409	\$ 30,667	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 397	\$ 1,686	Commodity Credit Corporation programs.....	\$ 117	\$ 3,181	\$ 19,249
Commodity Credit Corporation programs.....	45	1,013	4,109	Defense Vendor Payments (EFT).....	816	24,107	99,822
Customs and Certain Excise Taxes.....	254	2,889	11,567	Education Department programs.....	521	10,327	29,922
Deposits by States:				Energy Department programs.....	270	2,193	9,243
Supplemental Security Income.....	375	380	1,524	Federal Employees Insurance Payments.....	256	4,564	17,368
Unemployment.....	307	1,193	6,386	Fed. Highway Administration programs.....	116	2,263	10,842
Education Department programs.....	106	1,541	7,405	Federal Salaries (EFT).....	141	13,316	52,389
Energy Department programs.....	133	720	2,485	Food and Nutrition Service (misc).....	134	2,764	11,038
Estate and Gift Taxes.....	493	2,444	8,993	Food Stamps.....	29	1,833	7,042
Federal Reserve Earnings.....	1,116	3,064	8,852	GSA programs.....	66	1,157	4,992
Foreign Deposits, Military Sales.....	27	848	4,956	Health and Human Services Grants (misc).....	487	5,967	24,612
FTD's Received (Table IV).....	3,890	49,451	191,901	Housing and Urban Development programs.....	106	4,235	17,497
Housing and Urban Development programs.....	32	579	2,518	Interest on Treasury Securities.....	2,614	12,007	48,668
Individual Income and Employment Taxes, Not Withheld.....	538	66,195	95,890	Justice Department programs.....	17	923	4,551
Interest recd from T&L Depositories.....	1	81	350	Labor Dept. prgms (excl. unemployment).....	54	1,064	4,181
Justice Department programs.....	7	515	1,769	Medicaid.....	442	15,677	60,743
Postal Service.....	382	8,924	35,360	Medicare.....	1,147	34,641	142,838
Public Debt Cash Issues (Table III-B).....	48,871	335,635	1,461,796	NASA programs.....	49	933	3,745
Other Deposits:				Postal Service Money Orders and Other.....	330	4,607	17,182
Air Transport Security Fees.....	115	174	735	Public Debt Cash Redemp. (Table III-B).....	29,142	326,431	1,406,639
Farm Credit System Ins. Corp.....	140	140	140	Social Security Benefits (EFT).....	0	37,754	147,996
Minerals Management Svc/Collections.....	398	1,108	3,612	Temporary Assistance for Needy Families (HHS).....	35	1,530	5,539
Ofc of Thrift Supervision (Assessments).....	106	106	107	Unemployment Insurance Benefits.....	167	3,433	10,412
Railroad Unemployment Ins.....	15	18	38	Veterans Affairs programs.....	61	1,993	8,109
Total Other Deposits.....	773	2,123	24,334	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$108).....	-32	29	34	Export-Import Bank (net).....	-61	-201	-578
Transfers from Depositories.....	6,369	242,134	988,491	Federal Financing Bank (net).....	-70	-295	-395
Total Federal Reserve Account.....	63,703	720,155	2,860,407	Interior.....	58	1,107	3,713
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	96	963	5,133
FTD's Received (Table IV).....	5,205	135,526	518,900	Minerals Management Service.....	157	157	157
Transfers from Federal Reserve Account (Table V).....	24,353	158,421	500,688	Pension Benefit Guaranty Corp.....	340	340	1,365
Total Tax and Loan Note Accounts (Table V).....	29,558	293,948	1,019,588	Thrift Savings Plan Transfer.....	152	1,720	6,821
Total Deposits (excluding transfers).....	\$ 62,539	\$ 613,548	\$ 2,390,815	Transportation Security Admin. (DHS).....	19	185	742
				Unclassified.....	313	21,073	96,013
				Total, Other Withdrawals.....	1,002	43,488	194,498
				Transfers to Depositories.....	24,353	158,421	500,688
				Total Federal Reserve Account.....	62,475	718,810	2,859,804
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,369	242,134	988,491
				Total Withdrawals (excluding transfers).....	\$ 38,121	\$ 560,389	\$ 2,359,116
				Net Change in Operating Cash Balance.....	\$ 24,417	\$ 53,160	\$ 31,699

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 31, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 235,312	\$ 1,110,611
Regular Series:	\$ 0	\$ 223,164	\$ 1,075,155	Notes:	29,027	81,036	256,687
Cash Management Series:	0	0	56,000	Bonds:	0	6	4,034
Notes:	37,908	90,105	279,047	Federal Financing Bank:	0	0	0
Bonds:	9,189	9,189	9,189	Nonmarketable:			
Inflation-Protected Securities Increment:	-25	-620	-3,657	United States Savings Securities:	63	2,153	6,298
Federal Financing Bank:	0	0	0	Government Account Series:	132,480	2,751,034	10,692,827
Nonmarketable:				Domestic Series:	0	73	146
United States Savings Securities:				Foreign Series:	0	0	0
Cash Issue Price:	20	451	1,497	State and Local Series:	3	6,361	23,039
Interest Increment:	0	628	2,502	Other:	49	1,490	5,825
Government Account Series:	131,979	2,765,487	10,823,881				
Domestic Series:	0	73	146				
Foreign Series:	0	0	0				
State and Local Series:	1,872	14,847	50,324				
Other:	48	1,479	5,969				
Total Issues:	\$ 180,990	\$ 3,104,802	\$ 12,300,053	Total Redemptions:	\$ 161,622	\$ 3,077,466	\$ 12,099,466
				Net Change in Public Debt Outstanding:	\$ 19,368	\$ 27,337	\$ 200,587

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 180,990	\$ 3,104,802	\$ 12,300,053
Premium on New Issues:	0	0	88
Discount on New Issues:			
Bills (-):	0	3,370	15,329
Bonds and Notes (-):	158	295	610
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	131,979	2,765,487	10,823,881
Interest Increment on United States Savings Securities (-):	0	628	2,502
Inflation-Protected Securities Increment:	-18	-612	-3,977
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 48,871	\$ 335,635	\$ 1,461,796
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 161,622	\$ 3,077,466	\$ 12,099,466
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	132,480	2,751,034	10,692,827
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 29,142	\$ 326,431	\$ 1,406,639

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/} :	\$ 4,913,961	\$ 4,894,707	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings:	3,793,600	3,793,486	3,779,178	3,663,853
Total Public Debt Outstanding:	8,707,561	8,688,193	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	73,629	72,959	73,300	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	72	71	94	96
Total Public Debt Subject to Limit:	\$ 8,619,499	\$ 8,600,801	\$ 8,592,513	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,523	\$ 170,344	\$ 588,331
Individual Income Taxes:	8	1,513	2,163
Railroad Retirement Taxes:	43	429	1,485
Excise Taxes:	124	5,108	20,408
Corporation Income Taxes:	110	12,473	115,975
Federal Unemployment Taxes:	629	1,004	1,906
Estate and Gift Taxes & Misc IRS Rcpts.:	3	49	284
Change in Balance of Unclassified Taxes:	-26	-811	60
Total:	\$ 9,413	\$ 190,109	\$ 730,612
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	142	3,514	14,144
Collector Depositories:	3,748	45,937	177,757
Tax and Loan Accounts:	5,205	135,526	518,900
Inter-agency Transfers:	318	5,132	19,811

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 13	\$ 123	\$ 1,421	\$ 54,584
Deposits:				
Taxes Received (Table IV):	10	95	5,100	5,205
Transfers to Depositories:	13	173	14,167	14,353
Special Direct Investment:	0	0	0	2,000
Term Investment:	0	0	0	4,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	2	25	2,342	2,369
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 34	\$ 366	\$ 18,346	\$ 77,773

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 8	\$ 27,036	\$ 220,758
Business:	135	2,804	14,317

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,087 million.

^{2/}Does not include \$113 million offset by FMS for the month of December 2006, and \$207 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds Issued.